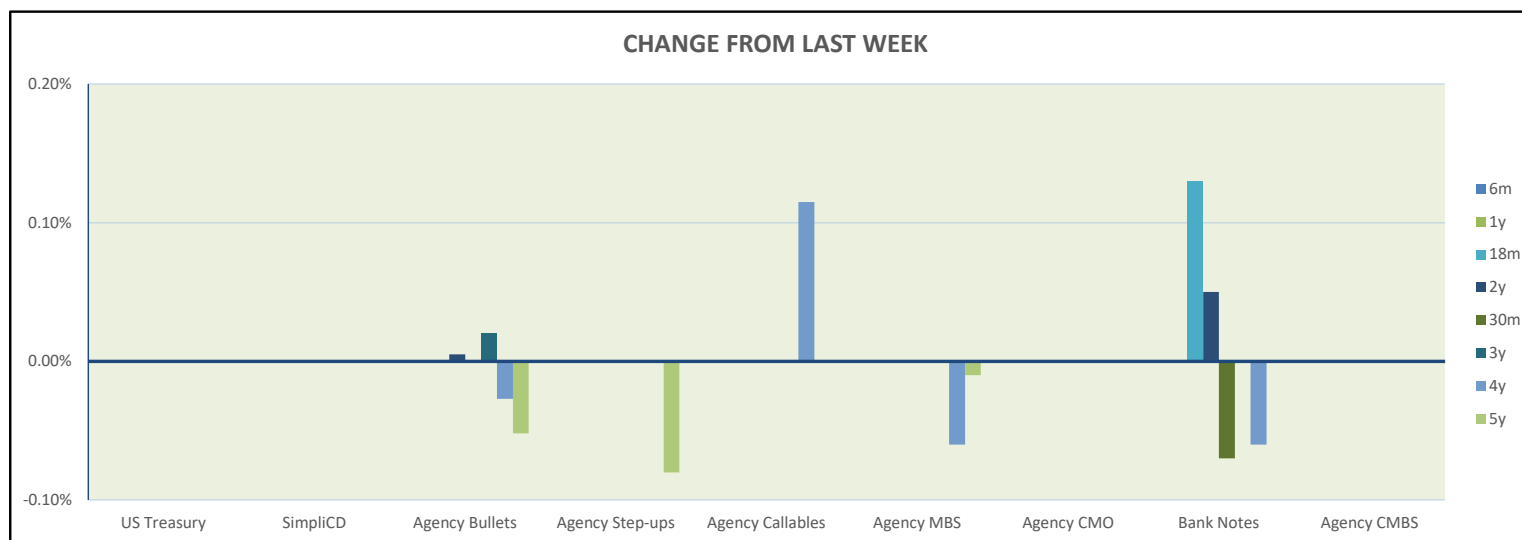


INVESTMENT YIELD COMPARISON



7/19/2021	MATURITY							
	6m	1y	18m	2y	30m	3y	4y	5y
US Treasury	0.04%	0.06%	0.14%	0.22%	0.31%	0.41%	0.60%	0.79%
SimpliCD	0.05%	0.07%	0.10%	0.22%	0.19%	0.40%	0.46%	0.73%
Agency Bullets				0.18%	0.26%	0.38%	0.56%	0.71%
Agency Step-ups								0.82%
Agency Callables						0.40%	0.74%	
Agency MBS							1.19%	1.44%
Agency CMO								
Bank Notes			0.36%	0.29%	0.35%	0.57%	0.68%	
Agency CMBS								



All rates are indications of current market levels only
 Agency MBS & CMO indications are for average lives of stated maturity term

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